

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF SOUTH DAKOTA**

In re: HOHRMAN, RONALD ANDREW
HOHRMAN, ROBIN ARLENE

§ Case No. 12-50152

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Forrest Allred, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$502,288.89</u> (without deducting any secured claims)	Assets Exempt: <u>\$70,614.89</u>
Total Distribution to Claimants: <u>\$16,786.86</u>	Claims Discharged Without Payment: <u>\$430,990.58</u>
Total Expenses of Administration: <u>\$6,179.18</u>	

3) Total gross receipts of \$ 22,966.04 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$22,966.04 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$455,187.90	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	6,179.18	6,179.18	6,179.18
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	4,426.30	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	453,785.02	101,926.99	101,926.99	16,786.86
TOTAL DISBURSEMENTS	\$913,399.22	\$108,106.17	\$108,106.17	\$22,966.04

4) This case was originally filed under Chapter 7 on April 26, 2012.
The case was pending for 39 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/22/2015 By: /s/Forrest Allred
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE	1129-000	14,546.93
AUTOMOBILES - 2006 Jeep Commander	1129-000	2,193.11
AUTOMOBILES - 1999 Arctic Cat Powder	1229-000	1,100.00
AUTOMOBILES - 1999 Arctic Cat Powder	1229-000	400.00
AUTOMOBILES - snowmobile trailer	1229-000	375.00
AUTOMOBILES - equipment trailer 6x10	1229-000	1,300.00
AUTOMOBILES - 2000 Honda ATV	1229-000	800.00
OTHER PERSONAL PROPERTY - wood chipper	1229-000	750.00
OTHER PERSONAL PROPERTY - office sofa	1229-000	100.00
OTHER PERSONAL PROPERTY - cedar cabinet	1229-000	100.00
REAL PROPERTY - Timeshare - Breezy Point	1210-000	500.00
REAL PROPERTY - Timeshare - Causeway on Gull	1210-000	500.00
REAL PROPERTY - Timeshare - Mayan Resorts	1210-000	1.00
HOBBY EQUIPMENT - elliptical machine	1229-000	200.00
HOBBY EQUIPMENT - bow flex	1229-000	100.00
TOTAL GROSS RECEIPTS		\$22,966.04

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	First Interstate Bank	4110-000	40,000.00	N/A	N/A	0.00
NOTFILED	Highmark FCU	4110-000	4,422.90	N/A	N/A	0.00
NOTFILED	First Interstate Bank	4110-000	83,570.00	N/A	N/A	0.00
NOTFILED	Bank of Oklahoma	4110-000	184,726.00	N/A	N/A	0.00
NOTFILED	First Interstate Bank	4110-000	142,469.00	N/A	N/A	0.00
TOTAL SECURED CLAIMS			\$455,187.90	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Forrest Allred, Chapter 7 Trustee	2100-000	N/A	3,046.60	3,046.60	3,046.60
Forrest Allred, Chapter 7 Trustee	2200-000	N/A	555.81	555.81	555.81
Forrest C. Allred	3110-000	N/A	1,391.25	1,391.25	1,391.25
Forrest C. Allred	3120-000	N/A	207.85	207.85	207.85
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Rabobank, N.A.	2600-000	N/A	10.50	10.50	10.50
Martin W. Jurisch	3610-000	N/A	416.05	416.05	416.05
Martin W. Jurisch	3320-000	N/A	150.00	150.00	150.00
Rabobank, N.A.	2600-000	N/A	15.47	15.47	15.47
Rabobank, N.A.	2600-000	N/A	16.87	16.87	16.87
International Sureties, LTD	2300-000	N/A	15.86	15.86	15.86
Rabobank, N.A.	2600-000	N/A	18.80	18.80	18.80
Rabobank, N.A.	2600-000	N/A	17.58	17.58	17.58
Rabobank, N.A.	2600-000	N/A	18.21	18.21	18.21

Rabobank, N.A.	2600-000	N/A	22.34	22.34	22.34
Rabobank, N.A.	2600-000	N/A	21.03	21.03	21.03
Rabobank, N.A.	2600-000	N/A	24.57	24.57	24.57
Rabobank, N.A.	2600-000	N/A	25.34	25.34	25.34
Rabobank, N.A.	2600-000	N/A	23.27	23.27	23.27
Rabobank, N.A.	2600-000	N/A	30.89	30.89	30.89
Rabobank, N.A.	2600-000	N/A	28.91	28.91	28.91
Rabobank, N.A.	2600-000	N/A	28.20	28.20	28.20
Rabobank, N.A.	2600-000	N/A	33.78	33.78	33.78
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$6,179.18	\$6,179.18	\$6,179.18

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NOTFILED	Internal Revenue Service	5200-000	4,426.30	N/A	N/A	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$4,426.30	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Capital One Bank (USA), N.A.	7100-000	602.03	645.11	645.11	106.25
2	Capital One Bank (USA), N.A.	7100-000	3,993.15	4,021.81	4,021.81	662.37
3	Capital One Bank (USA), N.A.	7100-000	672.64	822.13	822.13	135.40
4	Midwest Credits, Inc.	7100-000	10,014.21	9,810.76	9,810.76	1,615.78
5	Student Assistance Foundation	7100-000	13,000.00	10,893.88	10,893.88	1,794.17

6	eCAST Settlement Corp.	7100-000	1,168.90	1,240.82	1,240.82	204.36
7	American Express Centurion Bank	7100-000	9,728.00	6,931.46	6,931.46	1,141.58
8	Capital Recovery V, LLC	7100-000	470.61	495.26	495.26	81.57
9	Capital Recovery V, LLC	7100-000	3,818.49	3,709.68	3,709.68	610.97
10	Capital Recovery V, LLC	7100-000	2,593.76	2,677.07	2,677.07	440.90
11	American Express Bank FSB	7100-000	33,824.24	28,654.17	28,654.17	4,719.19
12	Portfolio Recovery Associates, LLC	7100-000	32,474.84	32,024.84	32,024.84	5,274.32
NOTFILED	Jefferson Capital Systems	7100-000	5,517.95	N/A	N/A	0.00
NOTFILED	Lisa Lauinger Rodenburg Law Firm	7100-000	8,237.46	N/A	N/A	0.00
NOTFILED	Midland Funding, LLC	7100-000	10,021.00	N/A	N/A	0.00
NOTFILED	Goodyear Credit Plan	7100-000	259.28	N/A	N/A	0.00
NOTFILED	Cardworks Servicing, LLC	7100-000	17,486.85	N/A	N/A	0.00
NOTFILED	Chase	7100-000	37.00	N/A	N/A	0.00
NOTFILED	Millennium Fincl. Group, LLC	7100-000	32,642.40	N/A	N/A	0.00
NOTFILED	Valentine & Kebartas, Inc.	7100-000	3,053.05	N/A	N/A	0.00
NOTFILED	Vision Financial Group	7100-000	7,387.72	N/A	N/A	0.00
NOTFILED	Sears Credit Cards	7100-000	5,242.93	N/A	N/A	0.00
NOTFILED	Robert Junso Raush, Sturm, Israel,	7100-000	173,912.72	N/A	N/A	0.00
NOTFILED	Rapid Recovery Solution	7100-000	15,280.46	N/A	N/A	0.00
NOTFILED	Retail Services	7100-000	4,350.23	N/A	N/A	0.00
NOTFILED	Capital One Bank, USA	7100-000	602.00	N/A	N/A	0.00
NOTFILED	Breit Law Office, P.C.	7100-000	41,590.62	N/A	N/A	0.00
NOTFILED	Breit Law Office, P.C.	7100-000	5,781.85	N/A	N/A	0.00
NOTFILED	Breit Law Office, P.C.	7100-000	10,020.63	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$453,785.02	\$101,926.99	\$101,926.99	\$16,786.86

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-50152

Trustee: (610080) Forrest Allred, Chapter 7 Trustee

Case Name: HOHRMAN, RONALD ANDREW
HOHRMAN, ROBIN ARLENE

Filed (f) or Converted (c): 04/26/12 (f)

§341(a) Meeting Date: 05/25/12

Period Ending: 07/22/15

Claims Bar Date: 10/21/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	REAL PROPERTY	350,000.00	0.00	0.00	FA
2	REAL PROPERTY	129,000.00	0.00	0.00	FA
3	CASH ON HAND	0.00	0.00	0.00	FA
4	BANK ACCOUNTS	12.00	0.00	0.00	FA
5	BANK ACCOUNTS	169.70	0.00	0.00	FA
6	BANK ACCOUNTS	0.00	0.00	0.00	FA
7	BANK ACCOUNTS	50.17	0.00	0.00	FA
8	BANK ACCOUNTS	109.38	0.00	0.00	FA
9	BANK ACCOUNTS	0.00	0.00	0.00	FA
10	HOUSEHOLD GOODS AND FURNISHINGS	7,707.00	0.00	0.00	FA
11	BOOKS, ART, COLLECTABLES	150.00	0.00	0.00	FA
12	WEARING APPAREL	200.00	0.00	0.00	FA
13	FURS & JEWELRY	200.00	0.00	0.00	FA
14	FIREARMS AND HOBBY EQUIPMENT	200.00	0.00	0.00	FA
15	INTERESTS IN INSURANCE POLICIES	0.00	0.00	0.00	FA
16	IRAS, PENSION PLANS AND PROFIT SHARING	65.64	0.00	0.00	FA
17	ACCOUNTS RECEIVABLE	14,546.93	14,546.93	14,546.93	FA
18	OTHER DEBTS OWING DEBTOR	13,000.00	13,000.00	0.00	FA
19	AUTOMOBILES - 2006 Jeep Commander	5,500.00	2,193.11	2,193.11	FA
20	OTHER PERSONAL PROPERTY	1,425.00	0.00	0.00	FA
21	BANK ACCOUNTS - US Bank Accts (kids) (u)	0.00	0.00	0.00	FA
22	AUTOMOBILES - 1999 Arctic Cat Powder (u)	1,200.00	1,200.00	1,100.00	FA
23	AUTOMOBILES - 1999 Arctic Cat Powder (u)	300.00	300.00	400.00	FA
24	AUTOMOBILES - snowmobile trailer (u)	400.00	400.00	375.00	FA
25	AUTOMOBILES - equipment trailer 6x10 (u)	1,800.00	1,800.00	1,300.00	FA
26	AUTOMOBILES - 2000 Honda ATV (u)	800.00	800.00	800.00	FA
27	OTHER PERSONAL PROPERTY - wood chipper (u)	500.00	500.00	750.00	FA

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-50152

Trustee: (610080) Forrest Allred, Chapter 7 Trustee

Case Name: HOHRMAN, RONALD ANDREW
HOHRMAN, ROBIN ARLENE

Filed (f) or Converted (c): 04/26/12 (f)

§341(a) Meeting Date: 05/25/12

Period Ending: 07/22/15

Claims Bar Date: 10/21/13

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
28	OTHER PERSONAL PROPERTY - office sofa (u)	100.00	100.00	100.00	FA
29	OTHER PERSONAL PROPERTY - cedar cabinet (u)	100.00	100.00	100.00	FA
30	REAL PROPERTY - Timeshare - Breezy Point (u)	500.00	500.00	500.00	FA
31	REAL PROPERTY - Timeshare - Causeway on Gull (u)	500.00	500.00	500.00	FA
32	REAL PROPERTY - Timeshare - Mayan Resorts (u)	1.00	1.00	1.00	FA
33	HOBBY EQUIPMENT - elliptical machine (u)	200.00	200.00	200.00	FA
34	HOBBY EQUIPMENT - bow flex (u)	100.00	100.00	100.00	FA
34	Assets Totals (Excluding unknown values)	\$528,836.82	\$36,241.04	\$22,966.04	\$0.00

Major Activities Affecting Case Closing:

Initial Projected Date Of Final Report (TFR): April 26, 2014

Current Projected Date Of Final Report (TFR): April 29, 2015 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-50152
Case Name: HOHRMAN, RONALD ANDREW
 HOHRMAN, ROBIN ARLENE
Taxpayer ID #: **-***9668
Period Ending: 07/22/15

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Rabobank, N.A.
Account: *****2966 - Checking Account
Blanket Bond: \$8,817,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/18/13		LCM ENVIRO-SOLUTIONS	sale to debtor & excess exemptions		1,000.00		1,000.00
	{26}		excess exemptions 800.00	1229-000			1,000.00
	{28}		excess exemptions 100.00	1229-000			1,000.00
	{29}		excess exemptions 100.00	1229-000			1,000.00
07/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	990.00
08/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	980.00
09/03/13		LCM Enviro Solutions	excess exemptions		2,000.00		2,980.00
	{17}		excess exemptions 53.64	1129-000			2,980.00
	{30}		excess exemptions 500.00	1210-000			2,980.00
	{31}		excess exemptions 500.00	1210-000			2,980.00
	{32}		excess exemptions 1.00	1210-000			2,980.00
	{33}		excess exemptions 200.00	1229-000			2,980.00
	{34}		excess exemptions 100.00	1229-000			2,980.00
	{19}		excess exemptions 645.36	1129-000			2,980.00
09/30/13	{19}	LCM Enviro-Solutions	excess exemptions	1129-000	1,000.00		3,980.00
09/30/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,970.00
10/28/13		LCM Enviro - Solutions	excess exemptions		1,000.00		4,970.00
	{19}		excess exemptions 547.75	1129-000			4,970.00
	{17}		excess exemptions 452.25	1129-000			4,970.00
10/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,960.00
11/29/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,950.00
12/03/13	{17}	LCM Enviro - Solutions	excess exemptions	1129-000	1,000.00		5,950.00
12/27/13	{17}	Robin & Ronald Hohrman	excess exemptions	1129-000	1,000.00		6,950.00
12/31/13		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,940.00
01/29/14		Jurisch Auctioneers, LLC	auction proceeds		3,925.00		10,865.00
	{22}		auction proceeds 1,100.00	1229-000			10,865.00
	{23}		auction proceeds 400.00	1229-000			10,865.00
	{24}		auction proceeds 375.00	1229-000			10,865.00
	{25}		auction proceeds 1,300.00	1229-000			10,865.00
	{27}		auction proceeds 750.00	1229-000			10,865.00
01/30/14	{17}	Robin & Ronald Hohrman	excess exemptions	1129-000	1,000.00		11,865.00
01/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.50	11,854.50
02/05/14	101	Martin W. Jurisch	auctioneer fees & expenses			566.05	11,288.45
			auctioneer fees 416.05	3610-000			11,288.45
			auctioneer expenses 150.00	3320-000			11,288.45
02/28/14	{17}	LCM Enviro-Solutions	excess exemptions	1129-000	1,000.00		12,288.45
02/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.47	12,272.98

Subtotals : \$12,925.00 \$652.02

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-50152

Case Name: HOHRMAN, RONALD ANDREW
HOHRMAN, ROBIN ARLENE

Taxpayer ID #: **-***9668

Period Ending: 07/22/15

Trustee: Forrest Allred, Chapter 7 Trustee (610080)

Bank Name: Rabobank, N.A.

Account: *****2966 - Checking Account

Blanket Bond: \$8,817,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		16.87	12,256.11
04/30/14	102	International Sureties, LTD	2014 Bond Premium	2300-000		15.86	12,240.25
04/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.80	12,221.45
05/30/14	{17}	LCM Enviro - Solutions	excess exemptions	1129-000	1,000.00		13,221.45
05/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		17.58	13,203.87
06/26/14	{17}	LCM Enviro-Solutions	excess exemptions	1129-000	1,000.00		14,203.87
06/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.21	14,185.66
07/31/14	{17}	LCM Enviro-Solutions	excess exemptions	1129-000	1,000.00		15,185.66
07/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		22.34	15,163.32
08/28/14	{17}	LCM ENVIRO-SOLUTIONS	excess exemptions	1129-000	1,000.00		16,163.32
08/29/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		21.03	16,142.29
09/30/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		24.57	16,117.72
10/01/14	{17}	LCM Enviro-Solutions	excess exemptions	1129-000	1,000.00		17,117.72
10/31/14	{17}	LCM Enviro - Solutions	excess exemptions	1129-000	1,000.00		18,117.72
10/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		25.34	18,092.38
11/28/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		23.27	18,069.11
12/01/14	{17}	LCM Enviro-Solutions	excess exemptions	1129-000	1,000.00		19,069.11
12/29/14	{17}	LCM Enviro - Solutions	excess exemptions	1129-000	1,000.00		20,069.11
12/31/14		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		30.89	20,038.22
01/27/15	{17}	LCM Enviro - Solutions	excess exemptions	1129-000	1,000.00		21,038.22
01/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.91	21,009.31
02/26/15	{17}	LCM Enviro-Solutions	excess exemptions	1129-000	1,041.04		22,050.35
02/27/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		28.20	22,022.15
03/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		33.78	21,988.37
06/02/15	103	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$3,046.60, Trustee Compensation; Reference:	2100-000		3,046.60	18,941.77
06/02/15	104	Forrest Allred, Chapter 7 Trustee	Dividend paid 100.00% on \$555.81, Trustee Expenses; Reference:	2200-000		555.81	18,385.96
06/02/15	105	Forrest C. Allred	Dividend paid 100.00% on \$1,391.25, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,391.25	16,994.71
06/02/15	106	Forrest C. Allred	Dividend paid 100.00% on \$207.85, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		207.85	16,786.86
06/02/15	107	Capital One Bank (USA), N.A.	Dividend paid 16.46% on \$645.11; Claim# 1; Filed: \$645.11; Reference:	7100-000		106.25	16,680.61
06/02/15	108	Capital One Bank (USA), N.A.	Dividend paid 16.46% on \$4,021.81; Claim# 2; Filed: \$4,021.81; Reference:	7100-000		662.37	16,018.24

Subtotals :

\$10,041.04

\$6,295.78

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-50152
Case Name: HOHRMAN, RONALD ANDREW
 HOHRMAN, ROBIN ARLENE
Taxpayer ID #: **-***9668
Period Ending: 07/22/15

Trustee: Forrest Allred, Chapter 7 Trustee (610080)
Bank Name: Rabobank, N.A.
Account: *****2966 - Checking Account
Blanket Bond: \$8,817,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/02/15	109	Capital One Bank (USA), N.A.	Dividend paid 16.46% on \$822.13; Claim# 3; Filed: \$822.13; Reference:	7100-000		135.40	15,882.84
06/02/15	110	Midwest Credits, Inc.	Dividend paid 16.46% on \$9,810.76; Claim# 4; Filed: \$9,810.76; Reference:	7100-000		1,615.78	14,267.06
06/02/15	111	Student Assistance Foundation	Dividend paid 16.46% on \$10,893.88; Claim# 5; Filed: \$10,893.88; Reference:	7100-000		1,794.17	12,472.89
06/02/15	112	eCAST Settlement Corp.	Dividend paid 16.46% on \$1,240.82; Claim# 6; Filed: \$1,240.82; Reference:	7100-000		204.36	12,268.53
06/02/15	113	American Express Centurion Bank	Dividend paid 16.46% on \$6,931.46; Claim# 7; Filed: \$6,931.46; Reference:	7100-000		1,141.58	11,126.95
06/02/15	114	Capital Recovery V, LLC	Dividend paid 16.46% on \$495.26; Claim# 8; Filed: \$495.26; Reference:	7100-000		81.57	11,045.38
06/02/15	115	Capital Recovery V, LLC	Dividend paid 16.46% on \$3,709.68; Claim# 9; Filed: \$3,709.68; Reference:	7100-000		610.97	10,434.41
06/02/15	116	Capital Recovery V, LLC	Dividend paid 16.46% on \$2,677.07; Claim# 10; Filed: \$2,677.07; Reference:	7100-000		440.90	9,993.51
06/02/15	117	American Express Bank FSB	Dividend paid 16.46% on \$28,654.17; Claim# 11; Filed: \$28,654.17; Reference:	7100-000		4,719.19	5,274.32
06/02/15	118	Portfolio Recovery Associates, LLC	Dividend paid 16.46% on \$32,024.84; Claim# 12; Filed: \$32,024.84; Reference:	7100-000		5,274.32	0.00

ACCOUNT TOTALS	22,966.04	22,966.04	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	22,966.04	22,966.04	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$22,966.04	\$22,966.04	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****2966	22,966.04	22,966.04	0.00
	\$22,966.04	\$22,966.04	\$0.00